

State of Indiana
Balance Sheet
Discretely Presented Component Unit - Governmental Fund and Account Group
June 30, 1999
(amounts expressed in thousands)

	Indiana Development Finance Authority		
	Governmental Fund Types	General Long- Term Debt Account Group	Totals (Memorandum only)
Assets:			
Cash, cash equivalents and investments - unrestricted	\$ 24,946	\$ -	\$ 24,946
Receivables:			
Notes	1,767	-	1,767
Other	93	-	93
Amount to be provided for retirement of long-term debt	-	28,700	28,700
Total assets	\$ 26,806	\$ 28,700	\$ 55,506
Liabilities and fund balance:			
Liabilities:			
Accounts payable	\$ 20	\$ -	\$ 20
Other liabilities	3,423	-	3,423
Reimbursement agreement obligation	3,500	28,700	32,200
Total liabilities	6,943	28,700	35,643
Fund balance:			
Reserved	2,218	-	2,218
Unreserved, undesignated	17,645	-	17,645
Total fund balance	19,863	-	19,863
Total liabilities and fund balance	\$ 26,806	\$ 28,700	\$ 55,506

State of Indiana
Statement of Revenues, Expenditures and Changes in Fund
Balance - Discretely Presented Component Unit -
Governmental Fund
For the Fiscal Year Ended June 30, 1999
(amounts expressed in thousands)

	Indiana Development Finance Authority Governmental Fund Types
Revenue:	
Current service charges	\$ 783
Sales/rents	11
Investment income	554
Other	2
Total revenue	1,350
Expenditures:	
Conservation, culture and development	2,699
Total expenditures	2,699
Excess (deficiency) of revenues over (under) expenditures	(1,349)
Other financing sources (uses):	
Loss on reimbursement agreement	(3,500)
Operating transfers in - component units	4,975
Total other financing sources (uses)	1,475
Excess of revenues and other financing sources over (under) expenditures and other financing uses	126
Fund balance, July 1, as restated	19,737
Fund balance, June 30	\$ 19,863